G R S IX-5]

Previous references

2nd File No 113-19

1919.

Serial Nos 1 to 3

Later references

GENERAL AND REVENUE SECRETARIAT.

Serial Nos 1 to 3

Part B for January

SUBJECT.

Municipal Accounts in the Mysore Bank.

To The Deputy Commissioner Controller. No P 2260-89 dt 29/11/19

Sanctions the depositing of the Municipal money as requested by the Mysore Bank subject to certain conditions

W D 1250—G P B—30,000—25-1 19

Bms 28/11/19

P. 5/12

G R S III—1} 1919

GENERAL AND REVENUE SECRETARIAT.

(Mil)

NOTES

File No 113-19

FILE HEADING.

Municipal Accounts in the Mysore Bank

From

The D.C. Tumkur

No. Mlc 65 Dated 30-9-19 Received 13-10-19

Diary No 1530	Enclos Nil Spare Copies	Serial No 1

BRIEF ABSTRACT OF LETTER

Requesting to accord sanction to deposit the Mil account in the Mysore Bank

NOTES AND ORDERS

1 The Municipality has a balance of Rs 26487-12-2 at the credit at the end of the official year 1918-19 Rs it is deposited in the Treasury it does not fetch any interest The Pt requests that he may be empowered to open the account with the Mysore Bank at Tumkur The proposal he says is made to increase

NOTES—First Sheet

G R S III 2]

General and Revenue Secretariat | Mul File No 113 of 1919

Serial No

A

The funds for the water supply scheme
The copy of [illegible] referred to in his
letter has not been received Submitted with a
copy for approval or orders In a Dumraon case
MSH 2/10 Govt have sanctioned the opening
of an account in the Imperial Bank by
the Collr of Shahpore Submitted both
ways for approval
MSH 2/10 Dhanbad under conditions as
in the order of 30-6-17 & Submit
Mul 21/10
Resubmitted
MSH 21-10
Mul 23/10
5 The Finl. Secy may be consulted
if agreed the proposed appeals
State funds & balances in the Dy.
Treasuries.
MSH 25/10

1937
30-10-19

Second Member Dy.
Mul 5/11
MSH 7-11-19

FINANCE DEPT. 7 NOV. 1919 III 16

NTE Secy with compliments

No financial objn. Action is being taken
to amend SR under intimation of deposit of
such funds in Govt Savings Banks.
MSH 12-11-19

Noted

Note—Contn. sheet

Wm A 1759—GPB—60,000—20-3 1918

G R. S III-2]

General and Revenue Secretariat.

Mul File No 113 of 1919

Serial No

The FC Secy has no objection to the proposal of Mul Cl for depositing their money in the Mysore Bank subject to the rules to be framed by Govt in this behalf and to the usual condition of obtaining an advance deposit for orders

5/1/20

The despatch may be issued

7/1/20

32462
8-1-20

(second number)

24/1

5 20

Mul C. Dumbers Mysore Govt

No 8260-1919-1-20

Sanctions the depositing of the Mul money with the Mysore Bank subject to certain conditions.

NOTE—Contn sheet

Office of the Deputy Commissioner,
Tumkur District,
Tumkur, the 30th September 1919

From

Ananda Rao, Esq., B.A., LL.B.,
Offg. Deputy Commissioner, Tumkur District

To

B. Ramaswamian, Esq., B.A., B.L.,
Secretary to Government of His Highness
the Maharaja of Mysore, Revenue Department,
Bangalore.

Sir,

I have the honour to state that the Municipal Council of Tumkur Town have resolved at their meeting held on the 30th July 1919 that Government be moved to accord permission to the Municipality to deposit all municipal amounts in the Mysore Bank, a sum of Rs 10,000/- as current deposit and the rest as fixed deposit

2 The Municipality has a balance of Rs 26,487-12-2 at its credit at the end of the official year 1918-19

3 As the deposit in the Treasury does not fetch any interest whatever may be amount, it is proposed by the President that this Municipality may be empowered to open its account with the Mysore Bank at Tumkur, both for fixed deposits and for current transactions It is also further proposed that a sum of Rs 2,000/- may however be kept in the Government Treasury for municipal payments & direct payments from the Treasury and for adjustments required by the Comptroller

4 This proposal is made solely with a view to get as much interest as possible to increase the funds as the Municipality has to incur a heavy outlay in connection with the water Supply Scheme

5 It is therefore requested that sanction of Government may

1919-20.

From

The Offg Deputy Commissioner
Tumkur District, T u m k u r

To

The Revenue Secretary to Govt
of Mysore, B a n g a l o r e.

Dated 30th September 1919

Despatched 9. 10 19

Received 10 OCT 1919

General No. 9M C63 Exp-19-25

No

Enclosure No.

Requesting to accord sanction to deposit the Municipal amount in the Mysore Bank.

may kindly be accorded for the proposal which is quite reasonable

6 A copy of the resolution referred to above is herewith submitted for kind reference

I have the honour to be,

Sir,

Your most obedient servant,

Assistant Commissioner,
for Offg. Deputy Commissioner,
Tumkur District,
Absent from the station

D R.

1120

GRS VI-71]

SUBJECT

Diary No. of letter replied to

Section ml
File No 113-19
Serial No 3

General and Revenue Secretariat
( )
the *191*

Proceedings of the Government of
His Highness the Maharaja of Mysore

Date of issue . 27/1/20

Signed by Mr H V Ramaswamy

Read— Letter no ml C 65/19-20 dt 30-9-19 from the D.C. Tumkur stating that the mly had a balance of Rs 26407-12-2/ at its credit at the end of the official year 1919 and that as the amount is kept deposited in the Govt treasury, it does not fetch any interest and requesting that as the mly has to incur a large outlay in connection with the water supply scheme it may be empowered to deposit all its amounts in the Mysore Bank Tumkur

this be

Printed?

treated as a standing order?

published in the Gazette, English part?

translated?

placed at the disposal of the press?

published in the Gazette Kannada part?

Order Thereon:— No

~~a sum of Rs 10000/ as current deposit~~

and the rest as fixed deposit and

~~keep~~ less Rs 2000/ to be kept in the Govt treasury

for municipal payments and for

adjustments required by the

comptroller

Order thereon No R 8260-1927 20

Sanctioned subject to the following conditions :-

(a) A balance of at least Rs 2000/

to be kept in the Govt treasury

by the Municipal for such payments

which under rules and practice

are made directly from the Govt

Treasury and for giving due effect

to adjustments required by the Comptr.

(b) The treasury account should not ordinarily

be drawn upon by the Municipality

(c) Whenever the balance in the

Treasury falls short of Rs 2000/

the deficiency shd be made good

on requisition by the Comptr

List of enclosures.

Copied by

Examined by

MK
17/10/27

For Secy to Govt
R.D.

To The D.C. Jumbers &
" Comptroller